

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 256
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1500015	KERN COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	3,538	\$134,114.51	\$23,559.77-	\$1,201.95	\$24,761.72-	\$0.00	\$110,554.74
02	3,538	\$150,945.42	\$0.00	\$0.00	\$0.00	\$0.00	\$150,945.42
03	3,538	\$103,755.54	\$0.00	\$0.00	\$0.00	\$0.00	\$103,755.54
04	3,538	\$64,803.65	\$0.00	\$0.00	\$0.00	\$0.00	\$64,803.65
ENTITY NON-PROP TOTL		\$453,619.12	\$23,559.77-	\$1,201.95	\$24,761.72-	\$0.00	\$430,059.35
PROP-20							
01	3,538	\$0.00	\$4,589.75-	\$1,294.56	\$1,294.56-	\$4,589.75-	\$0.00
02	3,538	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589.75-	\$0.00
03	3,538	\$49,952.29	\$0.00	\$0.00	\$4,589.75-	\$0.00	\$45,362.54
04	3,538	\$69,802.84	\$0.00	\$0.00	\$0.00	\$0.00	\$69,802.84
ENTITY PROP-20 TOTAL		\$119,755.13	\$4,589.75-	\$1,294.56	\$5,884.31-	\$0.00	\$115,165.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,114.51	\$28,149.52-	\$2,496.51	\$26,056.28-	\$4,589.75-	\$110,554.74
02		\$150,945.42	\$0.00	\$0.00	\$0.00	\$4,589.75-	\$150,945.42
03		\$153,707.83	\$0.00	\$0.00	\$4,589.75-	\$0.00	\$149,118.08
04		\$134,606.49	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.49
ENTITY Y-T-D TOTAL		\$573,374.25	\$28,149.52-	\$2,496.51	\$30,646.03-	\$0.00	\$545,224.73
A1563313	ARVIN UNION				T		
NON PROP-20							
01	3,137	\$118,913.85	\$3,280.77-	\$1,065.72	\$4,346.49-	\$0.00	\$115,633.08
02	3,137	\$133,837.14	\$0.00	\$0.00	\$0.00	\$0.00	\$133,837.14
03	3,137	\$91,995.80	\$0.00	\$0.00	\$0.00	\$0.00	\$91,995.80
04	3,137	\$57,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,458.75
ENTITY NON-PROP TOTL		\$402,205.54	\$3,280.77-	\$1,065.72	\$4,346.49-	\$0.00	\$398,924.77
PROP-20							
01	3,137	\$0.00	\$161.13	\$1,147.83	\$986.70-	\$0.00	\$161.13
03	3,137	\$44,290.65	\$0.00	\$0.00	\$0.00	\$0.00	\$44,290.65
04	3,137	\$61,891.33	\$0.00	\$0.00	\$0.00	\$0.00	\$61,891.33
ENTITY PROP-20 TOTAL		\$106,181.98	\$161.13	\$1,147.83	\$986.70-	\$0.00	\$106,343.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,913.85	\$3,119.64-	\$2,213.55	\$5,333.19-	\$0.00	\$115,794.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 257
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$133,837.14	\$0.00	\$0.00	\$0.00	\$0.00	\$133,837.14
03		\$136,286.45	\$0.00	\$0.00	\$0.00	\$0.00	\$136,286.45
04		\$119,350.08	\$0.00	\$0.00	\$0.00	\$0.00	\$119,350.08
ENTITY Y-T-D TOTAL		\$508,387.52	\$3,119.64-	\$2,213.55	\$5,333.19-	\$0.00	\$505,267.88
A1563321	BAKERSFIELD CITY ELEMENTARY				T		
NON PROP-20							
01	28,539	\$1,081,824.21	\$96,869.06	\$9,695.47	\$87,173.59	\$0.00	\$1,178,693.27
02	28,539	\$1,217,589.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,589.48
03	28,539	\$836,936.01	\$0.00	\$0.00	\$0.00	\$0.00	\$836,936.01
04	28,539	\$522,733.64	\$0.00	\$0.00	\$0.00	\$0.00	\$522,733.64
ENTITY NON-PROP TOTL		\$3,659,083.34	\$96,869.06	\$9,695.47	\$87,173.59	\$0.00	\$3,755,952.40
PROP-20							
01	28,539	\$0.00	\$31,910.71	\$10,442.48	\$21,468.23	\$0.00	\$31,910.71
03	28,539	\$402,936.27	\$0.00	\$0.00	\$0.00	\$0.00	\$402,936.27
04	28,539	\$563,059.19	\$0.00	\$0.00	\$0.00	\$0.00	\$563,059.19
ENTITY PROP-20 TOTAL		\$965,995.46	\$31,910.71	\$10,442.48	\$21,468.23	\$0.00	\$997,906.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,081,824.21	\$128,779.77	\$20,137.95	\$108,641.82	\$0.00	\$1,210,603.98
02		\$1,217,589.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,589.48
03		\$1,239,872.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,872.28
04		\$1,085,792.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,792.83
ENTITY Y-T-D TOTAL		\$4,625,078.80	\$128,779.77	\$20,137.95	\$108,641.82	\$0.00	\$4,753,858.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 258
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563339	BEARDSLEY ELEMENTARY				T		
NON PROP-20							
01	1,684	\$63,835.17	\$2,278.21	\$572.10	\$1,706.11	\$0.00	\$66,113.38
02	1,684	\$71,846.26	\$0.00	\$0.00	\$0.00	\$0.00	\$71,846.26
03	1,684	\$49,385.06	\$0.00	\$0.00	\$0.00	\$0.00	\$49,385.06
04	1,684	\$30,844.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,844.93
ENTITY NON-PROP TOTL		\$215,911.42	\$2,278.21	\$572.10	\$1,706.11	\$0.00	\$218,189.63
PROP-20							
01	1,684	\$0.00	\$1,057.00	\$616.17	\$440.83	\$0.00	\$1,057.00
03	1,684	\$23,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.04
04	1,684	\$33,224.41	\$0.00	\$0.00	\$0.00	\$0.00	\$33,224.41
ENTITY PROP-20 TOTAL		\$57,000.45	\$1,057.00	\$616.17	\$440.83	\$0.00	\$58,057.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,835.17	\$3,335.21	\$1,188.27	\$2,146.94	\$0.00	\$67,170.38
02		\$71,846.26	\$0.00	\$0.00	\$0.00	\$0.00	\$71,846.26
03		\$73,161.10	\$0.00	\$0.00	\$0.00	\$0.00	\$73,161.10
04		\$64,069.34	\$0.00	\$0.00	\$0.00	\$0.00	\$64,069.34
ENTITY Y-T-D TOTAL		\$272,911.87	\$3,335.21	\$1,188.27	\$2,146.94	\$0.00	\$276,247.08
A1563347	BELRIDGE ELEMENTARY				T		
NON PROP-20							
01	33	\$1,250.92	\$146.64	\$11.21	\$135.43	\$0.00	\$1,397.56
02	33	\$1,407.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.91
03	33	\$967.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967.75
04	33	\$604.44	\$0.00	\$0.00	\$0.00	\$0.00	\$604.44
ENTITY NON-PROP TOTL		\$4,231.02	\$146.64	\$11.21	\$135.43	\$0.00	\$4,377.66
PROP-20							
01	33	\$0.00	\$45.19	\$12.07	\$33.12	\$0.00	\$45.19
03	33	\$465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$465.92
04	33	\$651.07	\$0.00	\$0.00	\$0.00	\$0.00	\$651.07
ENTITY PROP-20 TOTAL		\$1,116.99	\$45.19	\$12.07	\$33.12	\$0.00	\$1,162.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,250.92	\$191.83	\$23.28	\$168.55	\$0.00	\$1,442.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 259
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,407.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.91
03		\$1,433.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.67
04		\$1,255.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.51
ENTITY Y-T-D TOTAL		\$5,348.01	\$191.83	\$23.28	\$168.55	\$0.00	\$5,539.84
A1563354 BLAKE ELEMENTARY T							
NON PROP-20							
01	6	\$227.44	\$127.97	\$2.03	\$125.94	\$0.00	\$355.41
02	6	\$255.98	\$0.00	\$0.00	\$0.00	\$0.00	\$255.98
03	6	\$175.95	\$0.00	\$0.00	\$0.00	\$0.00	\$175.95
04	6	\$109.89	\$0.00	\$0.00	\$0.00	\$0.00	\$109.89
ENTITY NON-PROP TOTL		\$769.26	\$127.97	\$2.03	\$125.94	\$0.00	\$897.23
PROP-20							
01	6	\$0.00	\$32.57	\$2.19	\$30.38	\$0.00	\$32.57
03	6	\$84.71	\$0.00	\$0.00	\$0.00	\$0.00	\$84.71
04	6	\$118.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118.37
ENTITY PROP-20 TOTAL		\$203.08	\$32.57	\$2.19	\$30.38	\$0.00	\$235.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$227.44	\$160.54	\$4.22	\$156.32	\$0.00	\$387.98
02		\$255.98	\$0.00	\$0.00	\$0.00	\$0.00	\$255.98
03		\$260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$260.66
04		\$228.26	\$0.00	\$0.00	\$0.00	\$0.00	\$228.26
ENTITY Y-T-D TOTAL		\$972.34	\$160.54	\$4.22	\$156.32	\$0.00	\$1,132.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 260
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563362	PANAMA-BUENA VISTA UNION				T		
NON PROP-20							
01	17,252	\$653,969.35	\$62,197.70	\$5,860.97	\$56,336.73	\$0.00	\$716,167.05
02	17,252	\$736,040.28	\$0.00	\$0.00	\$0.00	\$0.00	\$736,040.28
03	17,252	\$505,932.93	\$0.00	\$0.00	\$0.00	\$0.00	\$505,932.93
04	17,252	\$315,995.68	\$0.00	\$0.00	\$0.00	\$0.00	\$315,995.68
ENTITY NON-PROP TOTL		\$2,211,938.24	\$62,197.70	\$5,860.97	\$56,336.73	\$0.00	\$2,274,135.94
PROP-20							
01	17,252	\$0.00	\$20,164.70	\$6,312.54	\$13,852.16	\$0.00	\$20,164.70
03	17,252	\$243,577.44	\$0.00	\$0.00	\$0.00	\$0.00	\$243,577.44
04	17,252	\$340,372.72	\$0.00	\$0.00	\$0.00	\$0.00	\$340,372.72
ENTITY PROP-20 TOTAL		\$583,950.16	\$20,164.70	\$6,312.54	\$13,852.16	\$0.00	\$604,114.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$653,969.35	\$82,362.40	\$12,173.51	\$70,188.89	\$0.00	\$736,331.75
02		\$736,040.28	\$0.00	\$0.00	\$0.00	\$0.00	\$736,040.28
03		\$749,510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$749,510.37
04		\$656,368.40	\$0.00	\$0.00	\$0.00	\$0.00	\$656,368.40
ENTITY Y-T-D TOTAL		\$2,795,888.40	\$82,362.40	\$12,173.51	\$70,188.89	\$0.00	\$2,878,250.80
A1563370	BUTTONWILLOW UNION ELEMENTARY				T		
NON PROP-20							
01	338	\$12,812.52	\$2,490.74-	\$114.82	\$2,605.56-	\$0.00	\$10,321.78
02	338	\$14,420.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.45
03	338	\$9,912.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.20
04	338	\$6,190.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.96
ENTITY NON-PROP TOTL		\$43,336.13	\$2,490.74-	\$114.82	\$2,605.56-	\$0.00	\$40,845.39
PROP-20							
01	338	\$0.00	\$496.14-	\$123.67	\$123.67-	\$496.14-	\$0.00
02	338	\$0.00	\$0.00	\$0.00	\$0.00	\$496.14-	\$0.00
03	338	\$4,772.15	\$0.00	\$0.00	\$496.14-	\$0.00	\$4,276.01
04	338	\$6,668.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.55
ENTITY PROP-20 TOTAL		\$11,440.70	\$496.14-	\$123.67	\$619.81-	\$0.00	\$10,944.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,812.52	\$2,986.88-	\$238.49	\$2,729.23-	\$496.14-	\$10,321.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 261
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$14,420.45	\$0.00	\$0.00	\$0.00	\$496.14-	\$14,420.45
03		\$14,684.35	\$0.00	\$0.00	\$496.14-	\$0.00	\$14,188.21
04		\$12,859.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,859.51
ENTITY Y-T-D TOTAL		\$54,776.83	\$2,986.88-	\$238.49	\$3,225.37-	\$0.00	\$51,789.95
A1563388	CALIENTE UNION ELEMENTARY				T		
NON PROP-20							
01	62	\$2,350.22	\$576.32-	\$21.06	\$597.38-	\$0.00	\$1,773.90
02	62	\$2,645.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.17
03	62	\$1,818.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.21
04	62	\$1,135.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.62
ENTITY NON-PROP TOTL		\$7,949.22	\$576.32-	\$21.06	\$597.38-	\$0.00	\$7,372.90
PROP-20							
01	62	\$0.00	\$119.72-	\$22.68	\$22.68-	\$119.72-	\$0.00
02	62	\$0.00	\$0.00	\$0.00	\$0.00	\$119.72-	\$0.00
03	62	\$875.36	\$0.00	\$0.00	\$119.72-	\$0.00	\$755.64
04	62	\$1,223.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.22
ENTITY PROP-20 TOTAL		\$2,098.58	\$119.72-	\$22.68	\$142.40-	\$0.00	\$1,978.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,350.22	\$696.04-	\$43.74	\$620.06-	\$119.72-	\$1,773.90
02		\$2,645.17	\$0.00	\$0.00	\$0.00	\$119.72-	\$2,645.17
03		\$2,693.57	\$0.00	\$0.00	\$119.72-	\$0.00	\$2,573.85
04		\$2,358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.84
ENTITY Y-T-D TOTAL		\$10,047.80	\$696.04-	\$43.74	\$739.78-	\$0.00	\$9,351.76

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 262
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563404	DELANO UNION ELEMENTARY				T		
NON PROP-20							
01	5,539	\$209,966.16	\$6,450.35-	\$1,881.74	\$8,332.09-	\$0.00	\$203,515.81
02	5,539	\$236,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$236,316.20
03	5,539	\$162,436.96	\$0.00	\$0.00	\$0.00	\$0.00	\$162,436.96
04	5,539	\$101,454.90	\$0.00	\$0.00	\$0.00	\$0.00	\$101,454.90
ENTITY NON-PROP TOTL		\$710,174.22	\$6,450.35-	\$1,881.74	\$8,332.09-	\$0.00	\$703,723.87
PROP-20							
01	5,539	\$0.00	\$126.54	\$2,026.73	\$1,900.19-	\$0.00	\$126.54
03	5,539	\$78,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,204.00
04	5,539	\$109,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$109,281.50
ENTITY PROP-20 TOTAL		\$187,485.50	\$126.54	\$2,026.73	\$1,900.19-	\$0.00	\$187,612.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$209,966.16	\$6,323.81-	\$3,908.47	\$10,232.28-	\$0.00	\$203,642.35
02		\$236,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$236,316.20
03		\$240,640.96	\$0.00	\$0.00	\$0.00	\$0.00	\$240,640.96
04		\$210,736.40	\$0.00	\$0.00	\$0.00	\$0.00	\$210,736.40
ENTITY Y-T-D TOTAL		\$897,659.72	\$6,323.81-	\$3,908.47	\$10,232.28-	\$0.00	\$891,335.91
A1563412	DELANO JOINT UNION HIGH				T		
NON PROP-20							
01	5,044	\$191,202.26	\$2,587.41-	\$1,713.58	\$4,300.99-	\$0.00	\$188,614.85
02	5,044	\$215,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$215,197.49
03	5,044	\$147,920.57	\$0.00	\$0.00	\$0.00	\$0.00	\$147,920.57
04	5,044	\$92,388.25	\$0.00	\$0.00	\$0.00	\$0.00	\$92,388.25
ENTITY NON-PROP TOTL		\$646,708.57	\$2,587.41-	\$1,713.58	\$4,300.99-	\$0.00	\$644,121.16
PROP-20							
01	5,044	\$0.00	\$901.38	\$1,845.61	\$944.23-	\$0.00	\$901.38
03	5,044	\$71,215.19	\$0.00	\$0.00	\$0.00	\$0.00	\$71,215.19
04	5,044	\$99,515.42	\$0.00	\$0.00	\$0.00	\$0.00	\$99,515.42
ENTITY PROP-20 TOTAL		\$170,730.61	\$901.38	\$1,845.61	\$944.23-	\$0.00	\$171,631.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,202.26	\$1,686.03-	\$3,559.19	\$5,245.22-	\$0.00	\$189,516.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 263
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$215,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$215,197.49
03		\$219,135.76	\$0.00	\$0.00	\$0.00	\$0.00	\$219,135.76
04		\$191,903.67	\$0.00	\$0.00	\$0.00	\$0.00	\$191,903.67
ENTITY Y-T-D TOTAL		\$817,439.18	\$1,686.03-	\$3,559.19	\$5,245.22-	\$0.00	\$815,753.15
A1563420 DI GIORGIO ELEMENTARY T							
NON PROP-20							
01	205	\$7,770.90	\$1,591.98-	\$69.64	\$1,661.62-	\$0.00	\$6,178.92
02	205	\$8,746.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.13
03	205	\$6,011.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.83
04	205	\$3,754.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.87
ENTITY NON-PROP TOTL		\$26,283.73	\$1,591.98-	\$69.64	\$1,661.62-	\$0.00	\$24,691.75
PROP-20							
01	205	\$0.00	\$320.47-	\$75.00	\$75.00-	\$320.47-	\$0.00
02	205	\$0.00	\$0.00	\$0.00	\$0.00	\$320.47-	\$0.00
03	205	\$2,894.35	\$0.00	\$0.00	\$320.47-	\$0.00	\$2,573.88
04	205	\$4,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.54
ENTITY PROP-20 TOTAL		\$6,938.89	\$320.47-	\$75.00	\$395.47-	\$0.00	\$6,618.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,770.90	\$1,912.45-	\$144.64	\$1,736.62-	\$320.47-	\$6,178.92
02		\$8,746.13	\$0.00	\$0.00	\$0.00	\$320.47-	\$8,746.13
03		\$8,906.18	\$0.00	\$0.00	\$320.47-	\$0.00	\$8,585.71
04		\$7,799.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.41
ENTITY Y-T-D TOTAL		\$33,222.62	\$1,912.45-	\$144.64	\$2,057.09-	\$0.00	\$31,310.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 264
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563438	EDISON ELEMENTARY				T		
NON PROP-20							
01	1,146	\$43,441.27	\$2,401.74	\$389.32	\$2,012.42	\$0.00	\$45,843.01
02	1,146	\$48,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,893.00
03	1,146	\$33,607.64	\$0.00	\$0.00	\$0.00	\$0.00	\$33,607.64
04	1,146	\$20,990.67	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.67
ENTITY NON-PROP TOTL		\$146,932.58	\$2,401.74	\$389.32	\$2,012.42	\$0.00	\$149,334.32
PROP-20							
01	1,146	\$0.00	\$923.88	\$419.32	\$504.56	\$0.00	\$923.88
03	1,146	\$16,180.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,180.13
04	1,146	\$22,609.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,609.96
ENTITY PROP-20 TOTAL		\$38,790.09	\$923.88	\$419.32	\$504.56	\$0.00	\$39,713.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,441.27	\$3,325.62	\$808.64	\$2,516.98	\$0.00	\$46,766.89
02		\$48,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,893.00
03		\$49,787.77	\$0.00	\$0.00	\$0.00	\$0.00	\$49,787.77
04		\$43,600.63	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.63
ENTITY Y-T-D TOTAL		\$185,722.67	\$3,325.62	\$808.64	\$2,516.98	\$0.00	\$189,048.29
A1563446 ELK HILLS ELEMENTARY T							
NON PROP-20							
01	198	\$7,505.56	\$234.69-	\$67.26	\$301.95-	\$0.00	\$7,270.87
02	198	\$8,447.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.48
03	198	\$5,806.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.55
04	198	\$3,626.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.66
ENTITY NON-PROP TOTL		\$25,386.25	\$234.69-	\$67.26	\$301.95-	\$0.00	\$25,151.56
PROP-20							
01	198	\$0.00	\$3.54	\$72.44	\$68.90-	\$0.00	\$3.54
03	198	\$2,795.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.52
04	198	\$3,906.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.43
ENTITY PROP-20 TOTAL		\$6,701.95	\$3.54	\$72.44	\$68.90-	\$0.00	\$6,705.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,505.56	\$231.15-	\$139.70	\$370.85-	\$0.00	\$7,274.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 265
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,447.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.48
03		\$8,602.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,602.07
04		\$7,533.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,533.09
ENTITY Y-T-D TOTAL		\$32,088.20	\$231.15-	\$139.70	\$370.85-	\$0.00	\$31,857.05
A1563461	FAIRFAX ELEMENTARY				T		
NON PROP-20							
01	2,374	\$89,990.91	\$9,689.61	\$806.51	\$8,883.10	\$0.00	\$99,680.52
02	2,374	\$101,284.46	\$0.00	\$0.00	\$0.00	\$0.00	\$101,284.46
03	2,374	\$69,620.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69,620.03
04	2,374	\$43,483.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43,483.29
ENTITY NON-PROP TOTL		\$304,378.69	\$9,689.61	\$806.51	\$8,883.10	\$0.00	\$314,068.30
PROP-20							
01	2,374	\$0.00	\$3,046.48	\$868.65	\$2,177.83	\$0.00	\$3,046.48
03	2,374	\$33,518.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,518.01
04	2,374	\$46,837.74	\$0.00	\$0.00	\$0.00	\$0.00	\$46,837.74
ENTITY PROP-20 TOTAL		\$80,355.75	\$3,046.48	\$868.65	\$2,177.83	\$0.00	\$83,402.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,990.91	\$12,736.09	\$1,675.16	\$11,060.93	\$0.00	\$102,727.00
02		\$101,284.46	\$0.00	\$0.00	\$0.00	\$0.00	\$101,284.46
03		\$103,138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$103,138.04
04		\$90,321.03	\$0.00	\$0.00	\$0.00	\$0.00	\$90,321.03
ENTITY Y-T-D TOTAL		\$384,734.44	\$12,736.09	\$1,675.16	\$11,060.93	\$0.00	\$397,470.53

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 266
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563479	FRUITVALE ELEMENTARY				T		
NON PROP-20							
01	3,309	\$125,433.83	\$57.68	\$1,124.15	\$1,066.47-	\$0.00	\$125,491.51
02	3,309	\$141,175.36	\$0.00	\$0.00	\$0.00	\$0.00	\$141,175.36
03	3,309	\$97,039.88	\$0.00	\$0.00	\$0.00	\$0.00	\$97,039.88
04	3,309	\$60,609.18	\$0.00	\$0.00	\$0.00	\$0.00	\$60,609.18
ENTITY NON-PROP TOTL		\$424,258.25	\$57.68	\$1,124.15	\$1,066.47-	\$0.00	\$424,315.93
PROP-20							
01	3,309	\$0.00	\$1,015.29	\$1,210.77	\$195.48-	\$0.00	\$1,015.29
03	3,309	\$46,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46,719.09
04	3,309	\$65,284.79	\$0.00	\$0.00	\$0.00	\$0.00	\$65,284.79
ENTITY PROP-20 TOTAL		\$112,003.88	\$1,015.29	\$1,210.77	\$195.48-	\$0.00	\$113,019.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,433.83	\$1,072.97	\$2,334.92	\$1,261.95-	\$0.00	\$126,506.80
02		\$141,175.36	\$0.00	\$0.00	\$0.00	\$0.00	\$141,175.36
03		\$143,758.97	\$0.00	\$0.00	\$0.00	\$0.00	\$143,758.97
04		\$125,893.97	\$0.00	\$0.00	\$0.00	\$0.00	\$125,893.97
ENTITY Y-T-D TOTAL		\$536,262.13	\$1,072.97	\$2,334.92	\$1,261.95-	\$0.00	\$537,335.10
A1563487	GENERAL SHAFTER ELEMENTARY				T		
NON PROP-20							
01	147	\$5,572.31	\$889.09-	\$49.93	\$939.02-	\$0.00	\$4,683.22
02	147	\$6,271.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.61
03	147	\$4,310.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.92
04	147	\$2,692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.52
ENTITY NON-PROP TOTL		\$18,847.36	\$889.09-	\$49.93	\$939.02-	\$0.00	\$17,958.27
PROP-20							
01	147	\$0.00	\$169.14-	\$53.78	\$53.78-	\$169.14-	\$0.00
02	147	\$0.00	\$0.00	\$0.00	\$0.00	\$169.14-	\$0.00
03	147	\$2,075.46	\$0.00	\$0.00	\$169.14-	\$0.00	\$1,906.32
04	147	\$2,900.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.23
ENTITY PROP-20 TOTAL		\$4,975.69	\$169.14-	\$53.78	\$222.92-	\$0.00	\$4,806.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,572.31	\$1,058.23-	\$103.71	\$992.80-	\$169.14-	\$4,683.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 267
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,271.61	\$0.00	\$0.00	\$0.00	\$169.14-	\$6,271.61
03		\$6,386.38	\$0.00	\$0.00	\$169.14-	\$0.00	\$6,217.24
04		\$5,592.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.75
ENTITY Y-T-D TOTAL		\$23,823.05	\$1,058.23-	\$103.71	\$1,161.94-	\$0.00	\$22,764.82
A1563503 GREENFIELD UNION T							
NON PROP-20							
01	9,034	\$342,450.68	\$23,950.87	\$3,069.09	\$20,881.78	\$0.00	\$366,401.55
02	9,034	\$385,427.07	\$0.00	\$0.00	\$0.00	\$0.00	\$385,427.07
03	9,034	\$264,931.49	\$0.00	\$0.00	\$0.00	\$0.00	\$264,931.49
04	9,034	\$165,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$165,470.96
ENTITY NON-PROP TOTL		\$1,158,280.20	\$23,950.87	\$3,069.09	\$20,881.78	\$0.00	\$1,182,231.07
PROP-20							
01	9,034	\$0.00	\$8,488.46	\$3,305.56	\$5,182.90	\$0.00	\$8,488.46
03	9,034	\$127,549.18	\$0.00	\$0.00	\$0.00	\$0.00	\$127,549.18
04	9,034	\$178,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$178,235.98
ENTITY PROP-20 TOTAL		\$305,785.16	\$8,488.46	\$3,305.56	\$5,182.90	\$0.00	\$314,273.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$342,450.68	\$32,439.33	\$6,374.65	\$26,064.68	\$0.00	\$374,890.01
02		\$385,427.07	\$0.00	\$0.00	\$0.00	\$0.00	\$385,427.07
03		\$392,480.67	\$0.00	\$0.00	\$0.00	\$0.00	\$392,480.67
04		\$343,706.94	\$0.00	\$0.00	\$0.00	\$0.00	\$343,706.94
ENTITY Y-T-D TOTAL		\$1,464,065.36	\$32,439.33	\$6,374.65	\$26,064.68	\$0.00	\$1,496,504.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 268
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563529	KERN UNION HIGH				T		
NON PROP-20							
01	41,905	\$1,588,487.46	\$389.83-	\$14,236.27	\$14,626.10-	\$0.00	\$1,588,097.63
02	41,905	\$1,787,837.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,837.25
03	41,905	\$1,228,907.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,907.94
04	41,905	\$767,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$767,551.54
ENTITY NON-PROP TOTL		\$5,372,784.19	\$389.83-	\$14,236.27	\$14,626.10-	\$0.00	\$5,372,394.36
PROP-20							
01	41,905	\$0.00	\$12,588.29	\$15,333.14	\$2,744.85-	\$0.00	\$12,588.29
03	41,905	\$591,648.07	\$0.00	\$0.00	\$0.00	\$0.00	\$591,648.07
04	41,905	\$826,763.22	\$0.00	\$0.00	\$0.00	\$0.00	\$826,763.22
ENTITY PROP-20 TOTAL		\$1,418,411.29	\$12,588.29	\$15,333.14	\$2,744.85-	\$0.00	\$1,430,999.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,588,487.46	\$12,198.46	\$29,569.41	\$17,370.95-	\$0.00	\$1,600,685.92
02		\$1,787,837.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,837.25
03		\$1,820,556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,556.01
04		\$1,594,314.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,314.76
ENTITY Y-T-D TOTAL		\$6,791,195.48	\$12,198.46	\$29,569.41	\$17,370.95-	\$0.00	\$6,803,393.94
A1563545	KERNVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	750	\$28,430.15	\$1,958.37-	\$254.79	\$2,213.16-	\$0.00	\$26,471.78
02	750	\$31,998.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,998.04
03	750	\$21,994.53	\$0.00	\$0.00	\$0.00	\$0.00	\$21,994.53
04	750	\$13,737.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,737.35
ENTITY NON-PROP TOTL		\$96,160.07	\$1,958.37-	\$254.79	\$2,213.16-	\$0.00	\$94,201.70
PROP-20							
01	750	\$0.00	\$243.53-	\$274.42	\$274.42-	\$243.53-	\$0.00
02	750	\$0.00	\$0.00	\$0.00	\$0.00	\$243.53-	\$0.00
03	750	\$10,589.09	\$0.00	\$0.00	\$243.53-	\$0.00	\$10,345.56
04	750	\$14,797.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,797.09
ENTITY PROP-20 TOTAL		\$25,386.18	\$243.53-	\$274.42	\$517.95-	\$0.00	\$25,142.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,430.15	\$2,201.90-	\$529.21	\$2,487.58-	\$243.53-	\$26,471.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 269
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$31,998.04	\$0.00	\$0.00	\$0.00	\$243.53-	\$31,998.04
03		\$32,583.62	\$0.00	\$0.00	\$243.53-	\$0.00	\$32,340.09
04		\$28,534.44	\$0.00	\$0.00	\$0.00	\$0.00	\$28,534.44
ENTITY Y-T-D TOTAL		\$121,546.25	\$2,201.90-	\$529.21	\$2,731.11-	\$0.00	\$119,344.35
A1563552 LAKESIDE UNION ELEMENTARY T							
NON PROP-20							
01	1,294	\$49,051.49	\$1,637.20	\$439.60	\$1,197.60	\$0.00	\$50,688.69
02	1,294	\$55,207.28	\$0.00	\$0.00	\$0.00	\$0.00	\$55,207.28
03	1,294	\$37,947.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,947.90
04	1,294	\$23,701.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,701.50
ENTITY NON-PROP TOTL		\$165,908.17	\$1,637.20	\$439.60	\$1,197.60	\$0.00	\$167,545.37
PROP-20							
01	1,294	\$0.00	\$784.96	\$473.47	\$311.49	\$0.00	\$784.96
03	1,294	\$18,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,269.71
04	1,294	\$25,529.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,529.92
ENTITY PROP-20 TOTAL		\$43,799.63	\$784.96	\$473.47	\$311.49	\$0.00	\$44,584.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,051.49	\$2,422.16	\$913.07	\$1,509.09	\$0.00	\$51,473.65
02		\$55,207.28	\$0.00	\$0.00	\$0.00	\$0.00	\$55,207.28
03		\$56,217.61	\$0.00	\$0.00	\$0.00	\$0.00	\$56,217.61
04		\$49,231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.42
ENTITY Y-T-D TOTAL		\$209,707.80	\$2,422.16	\$913.07	\$1,509.09	\$0.00	\$212,129.96

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 270
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563560	LAMONT ELEMENTARY				T		
NON PROP-20							
01	2,840	\$107,655.51	\$7,287.35	\$964.82	\$6,322.53	\$0.00	\$114,942.86
02	2,840	\$121,165.91	\$0.00	\$0.00	\$0.00	\$0.00	\$121,165.91
03	2,840	\$83,285.96	\$0.00	\$0.00	\$0.00	\$0.00	\$83,285.96
04	2,840	\$52,018.76	\$0.00	\$0.00	\$0.00	\$0.00	\$52,018.76
ENTITY NON-PROP TOTL		\$364,126.14	\$7,287.35	\$964.82	\$6,322.53	\$0.00	\$371,413.49
PROP-20							
01	2,840	\$0.00	\$2,610.35	\$1,039.16	\$1,571.19	\$0.00	\$2,610.35
03	2,840	\$40,097.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,097.37
04	2,840	\$56,031.68	\$0.00	\$0.00	\$0.00	\$0.00	\$56,031.68
ENTITY PROP-20 TOTAL		\$96,129.05	\$2,610.35	\$1,039.16	\$1,571.19	\$0.00	\$98,739.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,655.51	\$9,897.70	\$2,003.98	\$7,893.72	\$0.00	\$117,553.21
02		\$121,165.91	\$0.00	\$0.00	\$0.00	\$0.00	\$121,165.91
03		\$123,383.33	\$0.00	\$0.00	\$0.00	\$0.00	\$123,383.33
04		\$108,050.44	\$0.00	\$0.00	\$0.00	\$0.00	\$108,050.44
ENTITY Y-T-D TOTAL		\$460,255.19	\$9,897.70	\$2,003.98	\$7,893.72	\$0.00	\$470,152.89
A1563578 RICHLAND-LERDO UNION ELEMENTAR T							
NON PROP-20							
01	3,346	\$126,836.39	\$10,361.30	\$1,136.72	\$9,224.58	\$0.00	\$137,197.69
02	3,346	\$142,753.93	\$0.00	\$0.00	\$0.00	\$0.00	\$142,753.93
03	3,346	\$98,124.94	\$0.00	\$0.00	\$0.00	\$0.00	\$98,124.94
04	3,346	\$61,286.89	\$0.00	\$0.00	\$0.00	\$0.00	\$61,286.89
ENTITY NON-PROP TOTL		\$429,002.15	\$10,361.30	\$1,136.72	\$9,224.58	\$0.00	\$439,363.45
PROP-20							
01	3,346	\$0.00	\$3,502.01	\$1,224.30	\$2,277.71	\$0.00	\$3,502.01
03	3,346	\$47,241.48	\$0.00	\$0.00	\$0.00	\$0.00	\$47,241.48
04	3,346	\$66,014.78	\$0.00	\$0.00	\$0.00	\$0.00	\$66,014.78
ENTITY PROP-20 TOTAL		\$113,256.26	\$3,502.01	\$1,224.30	\$2,277.71	\$0.00	\$116,758.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,836.39	\$13,863.31	\$2,361.02	\$11,502.29	\$0.00	\$140,699.70

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 271
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$142,753.93	\$0.00	\$0.00	\$0.00	\$0.00	\$142,753.93
03		\$145,366.42	\$0.00	\$0.00	\$0.00	\$0.00	\$145,366.42
04		\$127,301.67	\$0.00	\$0.00	\$0.00	\$0.00	\$127,301.67
ENTITY Y-T-D TOTAL		\$542,258.41	\$13,863.31	\$2,361.02	\$11,502.29	\$0.00	\$556,121.72
A1563586	LINNS VALLEY-POSO FLAT UNION E			T			
NON PROP-20							
01	32	\$1,213.01	\$888.93	\$10.87	\$878.06	\$0.00	\$2,101.94
02	32	\$1,365.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.24
03	32	\$938.43	\$0.00	\$0.00	\$0.00	\$0.00	\$938.43
04	32	\$586.12	\$0.00	\$0.00	\$0.00	\$0.00	\$586.12
ENTITY NON-PROP TOTL		\$4,102.80	\$888.93	\$10.87	\$878.06	\$0.00	\$4,991.73
PROP-20							
01	32	\$0.00	\$223.26	\$11.70	\$211.56	\$0.00	\$223.26
03	32	\$451.80	\$0.00	\$0.00	\$0.00	\$0.00	\$451.80
04	32	\$631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$631.34
ENTITY PROP-20 TOTAL		\$1,083.14	\$223.26	\$11.70	\$211.56	\$0.00	\$1,306.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,213.01	\$1,112.19	\$22.57	\$1,089.62	\$0.00	\$2,325.20
02		\$1,365.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.24
03		\$1,390.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.23
04		\$1,217.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.46
ENTITY Y-T-D TOTAL		\$5,185.94	\$1,112.19	\$22.57	\$1,089.62	\$0.00	\$6,298.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 272
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563594	LOST HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	580	\$21,985.98	\$2,199.67-	\$197.04	\$2,396.71-	\$0.00	\$19,786.31
02	580	\$24,745.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,745.15
03	580	\$17,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,009.10
04	580	\$10,623.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.55
ENTITY NON-PROP TOTL		\$74,363.78	\$2,199.67-	\$197.04	\$2,396.71-	\$0.00	\$72,164.11
PROP-20							
01	580	\$0.00	\$352.97-	\$212.22	\$212.22-	\$352.97-	\$0.00
02	580	\$0.00	\$0.00	\$0.00	\$0.00	\$352.97-	\$0.00
03	580	\$8,188.90	\$0.00	\$0.00	\$352.97-	\$0.00	\$7,835.93
04	580	\$11,443.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,443.08
ENTITY PROP-20 TOTAL		\$19,631.98	\$352.97-	\$212.22	\$565.19-	\$0.00	\$19,279.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,985.98	\$2,552.64-	\$409.26	\$2,608.93-	\$352.97-	\$19,786.31
02		\$24,745.15	\$0.00	\$0.00	\$0.00	\$352.97-	\$24,745.15
03		\$25,198.00	\$0.00	\$0.00	\$352.97-	\$0.00	\$24,845.03
04		\$22,066.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,066.63
ENTITY Y-T-D TOTAL		\$93,995.76	\$2,552.64-	\$409.26	\$2,961.90-	\$0.00	\$91,443.12
A1563610	MAPLE ELEMENTARY				T		
NON PROP-20							
01	279	\$10,576.01	\$192.82	\$94.78	\$98.04	\$0.00	\$10,768.83
02	279	\$11,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.27
03	279	\$8,181.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.96
04	279	\$5,110.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.29
ENTITY NON-PROP TOTL		\$35,771.53	\$192.82	\$94.78	\$98.04	\$0.00	\$35,964.35
PROP-20							
01	279	\$0.00	\$130.75	\$102.08	\$28.67	\$0.00	\$130.75
03	279	\$3,939.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.14
04	279	\$5,504.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.52
ENTITY PROP-20 TOTAL		\$9,443.66	\$130.75	\$102.08	\$28.67	\$0.00	\$9,574.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,576.01	\$323.57	\$196.86	\$126.71	\$0.00	\$10,899.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 273
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.27
03		\$12,121.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.10
04		\$10,614.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.81
ENTITY Y-T-D TOTAL		\$45,215.19	\$323.57	\$196.86	\$126.71	\$0.00	\$45,538.76
A1563628 MARICOPA UNIFIED T							
NON PROP-20							
01	333	\$12,622.98	\$6,425.03	\$113.12	\$6,311.91	\$0.00	\$19,048.01
02	333	\$14,207.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,207.13
03	333	\$9,765.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.57
04	333	\$6,099.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.38
ENTITY NON-PROP TOTL		\$42,695.06	\$6,425.03	\$113.12	\$6,311.91	\$0.00	\$49,120.09
PROP-20							
01	333	\$0.00	\$1,644.57	\$121.84	\$1,522.73	\$0.00	\$1,644.57
03	333	\$4,701.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,701.55
04	333	\$6,569.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.91
ENTITY PROP-20 TOTAL		\$11,271.46	\$1,644.57	\$121.84	\$1,522.73	\$0.00	\$12,916.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,622.98	\$8,069.60	\$234.96	\$7,834.64	\$0.00	\$20,692.58
02		\$14,207.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,207.13
03		\$14,467.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.12
04		\$12,669.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,669.29
ENTITY Y-T-D TOTAL		\$53,966.52	\$8,069.60	\$234.96	\$7,834.64	\$0.00	\$62,036.12

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 274
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563651	MCKITTRICK ELEMENTARY				T		
NON PROP-20							
01	74	\$2,805.10	\$7,750.30-	\$25.13	\$2,830.23-	\$4,945.20-	\$0.00
02	74	\$3,157.14	\$0.00	\$0.00	\$3,157.14-	\$1,788.06-	\$0.00
03	74	\$2,170.12	\$0.00	\$0.00	\$1,788.06-	\$0.00	\$382.06
04	74	\$1,355.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.41
ENTITY NON-PROP TOTL		\$9,487.77	\$7,750.30-	\$25.13	\$7,775.43-	\$0.00	\$1,737.47
PROP-20							
01	74	\$0.00	\$1,839.70-	\$27.07	\$27.07-	\$1,839.70-	\$0.00
02	74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.70-	\$0.00
03	74	\$1,044.79	\$0.00	\$0.00	\$1,044.79-	\$794.91-	\$0.00
04	74	\$1,459.98	\$0.00	\$0.00	\$794.91-	\$0.00	\$665.07
ENTITY PROP-20 TOTAL		\$2,504.77	\$1,839.70-	\$27.07	\$1,866.77-	\$0.00	\$665.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,805.10	\$9,590.00-	\$52.20	\$2,857.30-	\$6,784.90-	\$0.00
02		\$3,157.14	\$0.00	\$0.00	\$3,157.14-	\$3,627.76-	\$0.00
03		\$3,214.91	\$0.00	\$0.00	\$2,832.85-	\$794.91-	\$382.06
04		\$2,815.39	\$0.00	\$0.00	\$794.91-	\$0.00	\$2,020.48
ENTITY Y-T-D TOTAL		\$11,992.54	\$9,590.00-	\$52.20	\$9,642.20-	\$0.00	\$2,402.54
A1563669	MIDWAY ELEMENTARY				T		
NON PROP-20							
01	97	\$3,676.96	\$2,048.33	\$32.95	\$2,015.38	\$0.00	\$5,725.29
02	97	\$4,138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.41
03	97	\$2,844.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.62
04	97	\$1,776.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.69
ENTITY NON-PROP TOTL		\$12,436.68	\$2,048.33	\$32.95	\$2,015.38	\$0.00	\$14,485.01
PROP-20							
01	97	\$0.00	\$521.49	\$35.49	\$486.00	\$0.00	\$521.49
03	97	\$1,369.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.52
04	97	\$1,913.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.75
ENTITY PROP-20 TOTAL		\$3,283.27	\$521.49	\$35.49	\$486.00	\$0.00	\$3,804.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,676.96	\$2,569.82	\$68.44	\$2,501.38	\$0.00	\$6,246.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 275
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.41
03		\$4,214.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.14
04		\$3,690.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.44
ENTITY Y-T-D TOTAL		\$15,719.95	\$2,569.82	\$68.44	\$2,501.38	\$0.00	\$18,289.77
A1563677 MOJAVE UNIFIED T							
NON PROP-20							
01	2,603	\$98,671.58	\$1,297.00-	\$884.31	\$2,181.31-	\$0.00	\$97,374.58
02	2,603	\$111,054.53	\$0.00	\$0.00	\$0.00	\$0.00	\$111,054.53
03	2,603	\$76,335.69	\$0.00	\$0.00	\$0.00	\$0.00	\$76,335.69
04	2,603	\$47,677.76	\$0.00	\$0.00	\$0.00	\$0.00	\$47,677.76
ENTITY NON-PROP TOTL		\$333,739.56	\$1,297.00-	\$884.31	\$2,181.31-	\$0.00	\$332,442.56
PROP-20							
01	2,603	\$0.00	\$476.14	\$952.44	\$476.30-	\$0.00	\$476.14
03	2,603	\$36,751.22	\$0.00	\$0.00	\$0.00	\$0.00	\$36,751.22
04	2,603	\$51,355.79	\$0.00	\$0.00	\$0.00	\$0.00	\$51,355.79
ENTITY PROP-20 TOTAL		\$88,107.01	\$476.14	\$952.44	\$476.30-	\$0.00	\$88,583.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,671.58	\$820.86-	\$1,836.75	\$2,657.61-	\$0.00	\$97,850.72
02		\$111,054.53	\$0.00	\$0.00	\$0.00	\$0.00	\$111,054.53
03		\$113,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$113,086.91
04		\$99,033.55	\$0.00	\$0.00	\$0.00	\$0.00	\$99,033.55
ENTITY Y-T-D TOTAL		\$421,846.57	\$820.86-	\$1,836.75	\$2,657.61-	\$0.00	\$421,025.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 276
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563685	MUROC JOINT UNIFIED				T		
NON PROP-20							
01	2,030	\$76,950.94	\$6,522.41-	\$689.64	\$7,212.05-	\$0.00	\$70,428.53
02	2,030	\$86,608.03	\$0.00	\$0.00	\$0.00	\$0.00	\$86,608.03
03	2,030	\$59,531.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.87
04	2,030	\$37,182.42	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.42
ENTITY NON-PROP TOTL		\$260,273.26	\$6,522.41-	\$689.64	\$7,212.05-	\$0.00	\$253,750.85
PROP-20							
01	2,030	\$0.00	\$952.73-	\$742.78	\$742.78-	\$952.73-	\$0.00
02	2,030	\$0.00	\$0.00	\$0.00	\$0.00	\$952.73-	\$0.00
03	2,030	\$28,661.15	\$0.00	\$0.00	\$952.73-	\$0.00	\$27,708.42
04	2,030	\$40,050.81	\$0.00	\$0.00	\$0.00	\$0.00	\$40,050.81
ENTITY PROP-20 TOTAL		\$68,711.96	\$952.73-	\$742.78	\$1,695.51-	\$0.00	\$67,759.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,950.94	\$7,475.14-	\$1,432.42	\$7,954.83-	\$952.73-	\$70,428.53
02		\$86,608.03	\$0.00	\$0.00	\$0.00	\$952.73-	\$86,608.03
03		\$88,193.02	\$0.00	\$0.00	\$952.73-	\$0.00	\$87,240.29
04		\$77,233.23	\$0.00	\$0.00	\$0.00	\$0.00	\$77,233.23
ENTITY Y-T-D TOTAL		\$328,985.22	\$7,475.14-	\$1,432.42	\$8,907.56-	\$0.00	\$321,510.08
A1563693 NORRIS T							
NON PROP-20							
01	3,912	\$148,291.68	\$15,829.55	\$1,329.01	\$14,500.54	\$0.00	\$164,121.23
02	3,912	\$166,901.78	\$0.00	\$0.00	\$0.00	\$0.00	\$166,901.78
03	3,912	\$114,723.49	\$0.00	\$0.00	\$0.00	\$0.00	\$114,723.49
04	3,912	\$71,654.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,654.01
ENTITY NON-PROP TOTL		\$501,570.96	\$15,829.55	\$1,329.01	\$14,500.54	\$0.00	\$517,400.51
PROP-20							
01	3,912	\$0.00	\$4,987.12	\$1,431.41	\$3,555.71	\$0.00	\$4,987.12
03	3,912	\$55,232.72	\$0.00	\$0.00	\$0.00	\$0.00	\$55,232.72
04	3,912	\$77,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$77,181.66
ENTITY PROP-20 TOTAL		\$132,414.38	\$4,987.12	\$1,431.41	\$3,555.71	\$0.00	\$137,401.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,291.68	\$20,816.67	\$2,760.42	\$18,056.25	\$0.00	\$169,108.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 277
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$166,901.78	\$0.00	\$0.00	\$0.00	\$0.00	\$166,901.78
03		\$169,956.21	\$0.00	\$0.00	\$0.00	\$0.00	\$169,956.21
04		\$148,835.67	\$0.00	\$0.00	\$0.00	\$0.00	\$148,835.67
ENTITY Y-T-D TOTAL		\$633,985.34	\$20,816.67	\$2,760.42	\$18,056.25	\$0.00	\$654,802.01
A1563719	POND UNION ELEMENTARY				T		
NON PROP-20							
01	235	\$8,908.11	\$533.87	\$79.83	\$454.04	\$0.00	\$9,441.98
02	235	\$10,026.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.05
03	235	\$6,891.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.62
04	235	\$4,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.36
ENTITY NON-PROP TOTL		\$30,130.14	\$533.87	\$79.83	\$454.04	\$0.00	\$30,664.01
PROP-20							
01	235	\$0.00	\$199.37	\$85.98	\$113.39	\$0.00	\$199.37
03	235	\$3,317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.91
04	235	\$4,636.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636.42
ENTITY PROP-20 TOTAL		\$7,954.33	\$199.37	\$85.98	\$113.39	\$0.00	\$8,153.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,908.11	\$733.24	\$165.81	\$567.43	\$0.00	\$9,641.35
02		\$10,026.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.05
03		\$10,209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.53
04		\$8,940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.78
ENTITY Y-T-D TOTAL		\$38,084.47	\$733.24	\$165.81	\$567.43	\$0.00	\$38,817.71

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 278
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563750	ROSEDALE UNION ELEMENTARY				T		
NON PROP-20							
01	5,445	\$206,402.91	\$7,601.53	\$1,849.81	\$5,751.72	\$0.00	\$214,004.44
02	5,445	\$232,305.78	\$0.00	\$0.00	\$0.00	\$0.00	\$232,305.78
03	5,445	\$159,680.31	\$0.00	\$0.00	\$0.00	\$0.00	\$159,680.31
04	5,445	\$99,733.16	\$0.00	\$0.00	\$0.00	\$0.00	\$99,733.16
ENTITY NON-PROP TOTL		\$698,122.16	\$7,601.53	\$1,849.81	\$5,751.72	\$0.00	\$705,723.69
PROP-20							
01	5,445	\$0.00	\$3,474.19	\$1,992.33	\$1,481.86	\$0.00	\$3,474.19
03	5,445	\$76,876.83	\$0.00	\$0.00	\$0.00	\$0.00	\$76,876.83
04	5,445	\$107,426.93	\$0.00	\$0.00	\$0.00	\$0.00	\$107,426.93
ENTITY PROP-20 TOTAL		\$184,303.76	\$3,474.19	\$1,992.33	\$1,481.86	\$0.00	\$187,777.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,402.91	\$11,075.72	\$3,842.14	\$7,233.58	\$0.00	\$217,478.63
02		\$232,305.78	\$0.00	\$0.00	\$0.00	\$0.00	\$232,305.78
03		\$236,557.14	\$0.00	\$0.00	\$0.00	\$0.00	\$236,557.14
04		\$207,160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$207,160.09
ENTITY Y-T-D TOTAL		\$882,425.92	\$11,075.72	\$3,842.14	\$7,233.58	\$0.00	\$893,501.64
A1563768	SEMITROPIC ELEMENTARY				T		
NON PROP-20							
01	274	\$10,386.48	\$2,665.97	\$93.08	\$2,572.89	\$0.00	\$13,052.45
02	274	\$11,689.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,689.95
03	274	\$8,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.33
04	274	\$5,018.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.71
ENTITY NON-PROP TOTL		\$35,130.47	\$2,665.97	\$93.08	\$2,572.89	\$0.00	\$37,796.44
PROP-20							
01	274	\$0.00	\$723.45	\$100.25	\$623.20	\$0.00	\$723.45
03	274	\$3,868.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.54
04	274	\$5,405.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.87
ENTITY PROP-20 TOTAL		\$9,274.41	\$723.45	\$100.25	\$623.20	\$0.00	\$9,997.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,386.48	\$3,389.42	\$193.33	\$3,196.09	\$0.00	\$13,775.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 279
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,689.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,689.95
03		\$11,903.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.87
04		\$10,424.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.58
ENTITY Y-T-D TOTAL		\$44,404.88	\$3,389.42	\$193.33	\$3,196.09	\$0.00	\$47,794.30
A1563776 SOUTHERN KERN UNIFIED T							
NON PROP-20							
01	3,007	\$113,985.96	\$27.16-	\$1,021.55	\$1,048.71-	\$0.00	\$113,958.80
02	3,007	\$128,290.81	\$0.00	\$0.00	\$0.00	\$0.00	\$128,290.81
03	3,007	\$88,183.41	\$0.00	\$0.00	\$0.00	\$0.00	\$88,183.41
04	3,007	\$55,077.61	\$0.00	\$0.00	\$0.00	\$0.00	\$55,077.61
ENTITY NON-PROP TOTL		\$385,537.79	\$27.16-	\$1,021.55	\$1,048.71-	\$0.00	\$385,510.63
PROP-20							
01	3,007	\$0.00	\$903.49	\$1,100.26	\$196.77-	\$0.00	\$903.49
03	3,007	\$42,455.21	\$0.00	\$0.00	\$0.00	\$0.00	\$42,455.21
04	3,007	\$59,326.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59,326.50
ENTITY PROP-20 TOTAL		\$101,781.71	\$903.49	\$1,100.26	\$196.77-	\$0.00	\$102,685.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,985.96	\$876.33	\$2,121.81	\$1,245.48-	\$0.00	\$114,862.29
02		\$128,290.81	\$0.00	\$0.00	\$0.00	\$0.00	\$128,290.81
03		\$130,638.62	\$0.00	\$0.00	\$0.00	\$0.00	\$130,638.62
04		\$114,404.11	\$0.00	\$0.00	\$0.00	\$0.00	\$114,404.11
ENTITY Y-T-D TOTAL		\$487,319.50	\$876.33	\$2,121.81	\$1,245.48-	\$0.00	\$488,195.83

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 280
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563784	SOUTH FORK UNION				T		
NON PROP-20							
01	266	\$10,083.22	\$1,054.50-	\$90.36	\$1,144.86-	\$0.00	\$9,028.72
02	266	\$11,348.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.63
03	266	\$7,800.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.72
04	266	\$4,872.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.18
ENTITY NON-PROP TOTL		\$34,104.75	\$1,054.50-	\$90.36	\$1,144.86-	\$0.00	\$33,050.25
PROP-20							
01	266	\$0.00	\$172.85-	\$97.33	\$97.33-	\$172.85-	\$0.00
02	266	\$0.00	\$0.00	\$0.00	\$0.00	\$172.85-	\$0.00
03	266	\$3,755.59	\$0.00	\$0.00	\$172.85-	\$0.00	\$3,582.74
04	266	\$5,248.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248.03
ENTITY PROP-20 TOTAL		\$9,003.62	\$172.85-	\$97.33	\$270.18-	\$0.00	\$8,830.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,083.22	\$1,227.35-	\$187.69	\$1,242.19-	\$172.85-	\$9,028.72
02		\$11,348.63	\$0.00	\$0.00	\$0.00	\$172.85-	\$11,348.63
03		\$11,556.31	\$0.00	\$0.00	\$172.85-	\$0.00	\$11,383.46
04		\$10,120.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,120.21
ENTITY Y-T-D TOTAL		\$43,108.37	\$1,227.35-	\$187.69	\$1,415.04-	\$0.00	\$41,881.02
A1563792	STANDARD ELEMENTARY				T		
NON PROP-20							
01	2,913	\$110,422.71	\$6,470.97	\$989.62	\$5,481.35	\$0.00	\$116,893.68
02	2,913	\$124,280.39	\$0.00	\$0.00	\$0.00	\$0.00	\$124,280.39
03	2,913	\$85,426.77	\$0.00	\$0.00	\$0.00	\$0.00	\$85,426.77
04	2,913	\$53,355.86	\$0.00	\$0.00	\$0.00	\$0.00	\$53,355.86
ENTITY NON-PROP TOTL		\$373,485.73	\$6,470.97	\$989.62	\$5,481.35	\$0.00	\$379,956.70
PROP-20							
01	2,913	\$0.00	\$2,436.29	\$1,065.87	\$1,370.42	\$0.00	\$2,436.29
03	2,913	\$41,128.04	\$0.00	\$0.00	\$0.00	\$0.00	\$41,128.04
04	2,913	\$57,471.93	\$0.00	\$0.00	\$0.00	\$0.00	\$57,471.93
ENTITY PROP-20 TOTAL		\$98,599.97	\$2,436.29	\$1,065.87	\$1,370.42	\$0.00	\$101,036.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,422.71	\$8,907.26	\$2,055.49	\$6,851.77	\$0.00	\$119,329.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 281
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$124,280.39	\$0.00	\$0.00	\$0.00	\$0.00	\$124,280.39
03		\$126,554.81	\$0.00	\$0.00	\$0.00	\$0.00	\$126,554.81
04		\$110,827.79	\$0.00	\$0.00	\$0.00	\$0.00	\$110,827.79
ENTITY Y-T-D TOTAL		\$472,085.70	\$8,907.26	\$2,055.49	\$6,851.77	\$0.00	\$480,992.96
A1563800	TAFT CITY				T		
NON PROP-20							
01	2,049	\$77,671.18	\$565.33-	\$696.10	\$1,261.43-	\$0.00	\$77,105.85
02	2,049	\$87,418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$87,418.65
03	2,049	\$60,089.06	\$0.00	\$0.00	\$0.00	\$0.00	\$60,089.06
04	2,049	\$37,530.44	\$0.00	\$0.00	\$0.00	\$0.00	\$37,530.44
ENTITY NON-PROP TOTL		\$262,709.33	\$565.33-	\$696.10	\$1,261.43-	\$0.00	\$262,144.00
PROP-20							
01	2,049	\$0.00	\$484.26	\$749.73	\$265.47-	\$0.00	\$484.26
03	2,049	\$28,929.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,929.40
04	2,049	\$40,425.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,425.67
ENTITY PROP-20 TOTAL		\$69,355.07	\$484.26	\$749.73	\$265.47-	\$0.00	\$69,839.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,671.18	\$81.07-	\$1,445.83	\$1,526.90-	\$0.00	\$77,590.11
02		\$87,418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$87,418.65
03		\$89,018.46	\$0.00	\$0.00	\$0.00	\$0.00	\$89,018.46
04		\$77,956.11	\$0.00	\$0.00	\$0.00	\$0.00	\$77,956.11
ENTITY Y-T-D TOTAL		\$332,064.40	\$81.07-	\$1,445.83	\$1,526.90-	\$0.00	\$331,983.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 282
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563818	TAFT UNION HIGH				T		
NON PROP-20							
01	1,191	\$45,147.08	\$2,520.42-	\$404.61	\$2,925.03-	\$0.00	\$42,626.66
02	1,191	\$50,812.89	\$0.00	\$0.00	\$0.00	\$0.00	\$50,812.89
03	1,191	\$34,927.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,927.32
04	1,191	\$21,814.91	\$0.00	\$0.00	\$0.00	\$0.00	\$21,814.91
ENTITY NON-PROP TOTL		\$152,702.20	\$2,520.42-	\$404.61	\$2,925.03-	\$0.00	\$150,181.78
PROP-20							
01	1,191	\$0.00	\$245.13-	\$435.78	\$435.78-	\$245.13-	\$0.00
02	1,191	\$0.00	\$0.00	\$0.00	\$0.00	\$245.13-	\$0.00
03	1,191	\$16,815.48	\$0.00	\$0.00	\$245.13-	\$0.00	\$16,570.35
04	1,191	\$23,497.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,497.79
ENTITY PROP-20 TOTAL		\$40,313.27	\$245.13-	\$435.78	\$680.91-	\$0.00	\$40,068.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,147.08	\$2,765.55-	\$840.39	\$3,360.81-	\$245.13-	\$42,626.66
02		\$50,812.89	\$0.00	\$0.00	\$0.00	\$245.13-	\$50,812.89
03		\$51,742.80	\$0.00	\$0.00	\$245.13-	\$0.00	\$51,497.67
04		\$45,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$45,312.70
ENTITY Y-T-D TOTAL		\$193,015.47	\$2,765.55-	\$840.39	\$3,605.94-	\$0.00	\$190,249.92
A1563826 TEHACHAPI UNIFIED T							
NON PROP-20							
01	4,331	\$164,174.66	\$7,037.47-	\$1,471.35	\$8,508.82-	\$0.00	\$157,137.19
02	4,331	\$184,778.02	\$0.00	\$0.00	\$0.00	\$0.00	\$184,778.02
03	4,331	\$127,011.10	\$0.00	\$0.00	\$0.00	\$0.00	\$127,011.10
04	4,331	\$79,328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79,328.61
ENTITY NON-PROP TOTL		\$555,292.39	\$7,037.47-	\$1,471.35	\$8,508.82-	\$0.00	\$548,254.92
PROP-20							
01	4,331	\$0.00	\$380.09-	\$1,584.72	\$1,584.72-	\$380.09-	\$0.00
02	4,331	\$0.00	\$0.00	\$0.00	\$0.00	\$380.09-	\$0.00
03	4,331	\$61,148.49	\$0.00	\$0.00	\$380.09-	\$0.00	\$60,768.40
04	4,331	\$85,448.31	\$0.00	\$0.00	\$0.00	\$0.00	\$85,448.31
ENTITY PROP-20 TOTAL		\$146,596.80	\$380.09-	\$1,584.72	\$1,964.81-	\$0.00	\$146,216.71
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 283
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$164,174.66	\$7,417.56-	\$3,056.07	\$10,093.54-	\$380.09-	\$157,137.19
02		\$184,778.02	\$0.00	\$0.00	\$0.00	\$380.09-	\$184,778.02
03		\$188,159.59	\$0.00	\$0.00	\$380.09-	\$0.00	\$187,779.50
04		\$164,776.92	\$0.00	\$0.00	\$0.00	\$0.00	\$164,776.92
ENTITY Y-T-D TOTAL		\$701,889.19	\$7,417.56-	\$3,056.07	\$10,473.63-	\$0.00	\$694,471.63
A1563834	VINELAND ELEMENTARY				T		
NON PROP-20							
01	758	\$28,733.40	\$4,181.79-	\$257.51	\$4,439.30-	\$0.00	\$24,551.61
02	758	\$32,339.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,339.35
03	758	\$22,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.14
04	758	\$13,883.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.88
ENTITY NON-PROP TOTL		\$97,185.77	\$4,181.79-	\$257.51	\$4,439.30-	\$0.00	\$93,003.98
PROP-20							
01	758	\$0.00	\$775.33-	\$277.35	\$277.35-	\$775.33-	\$0.00
02	758	\$0.00	\$0.00	\$0.00	\$0.00	\$775.33-	\$0.00
03	758	\$10,702.04	\$0.00	\$0.00	\$775.33-	\$0.00	\$9,926.71
04	758	\$14,954.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,954.93
ENTITY PROP-20 TOTAL		\$25,656.97	\$775.33-	\$277.35	\$1,052.68-	\$0.00	\$24,881.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,733.40	\$4,957.12-	\$534.86	\$4,716.65-	\$775.33-	\$24,551.61
02		\$32,339.35	\$0.00	\$0.00	\$0.00	\$775.33-	\$32,339.35
03		\$32,931.18	\$0.00	\$0.00	\$775.33-	\$0.00	\$32,155.85
04		\$28,838.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28,838.81
ENTITY Y-T-D TOTAL		\$122,842.74	\$4,957.12-	\$534.86	\$5,491.98-	\$0.00	\$117,885.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 284
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563842	WASCO UNION ELEMENTARY				T		
NON PROP-20							
01	3,468	\$131,461.03	\$18,123.22	\$1,178.17	\$16,945.05	\$0.00	\$149,584.25
02	3,468	\$147,958.94	\$0.00	\$0.00	\$0.00	\$0.00	\$147,958.94
03	3,468	\$101,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$101,702.72
04	3,468	\$63,521.50	\$0.00	\$0.00	\$0.00	\$0.00	\$63,521.50
ENTITY NON-PROP TOTL		\$444,644.19	\$18,123.22	\$1,178.17	\$16,945.05	\$0.00	\$462,767.41
PROP-20							
01	3,468	\$0.00	\$5,403.82	\$1,268.94	\$4,134.88	\$0.00	\$5,403.82
03	3,468	\$48,963.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,963.97
04	3,468	\$68,421.78	\$0.00	\$0.00	\$0.00	\$0.00	\$68,421.78
ENTITY PROP-20 TOTAL		\$117,385.75	\$5,403.82	\$1,268.94	\$4,134.88	\$0.00	\$122,789.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,461.03	\$23,527.04	\$2,447.11	\$21,079.93	\$0.00	\$154,988.07
02		\$147,958.94	\$0.00	\$0.00	\$0.00	\$0.00	\$147,958.94
03		\$150,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$150,666.69
04		\$131,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$131,943.28
ENTITY Y-T-D TOTAL		\$562,029.94	\$23,527.04	\$2,447.11	\$21,079.93	\$0.00	\$585,556.98
A1563859	WASCO UNION HIGH				T		
NON PROP-20							
01	1,808	\$68,535.62	\$4,075.37-	\$614.22	\$4,689.59-	\$0.00	\$64,460.25
02	1,808	\$77,136.61	\$0.00	\$0.00	\$0.00	\$0.00	\$77,136.61
03	1,808	\$53,021.49	\$0.00	\$0.00	\$0.00	\$0.00	\$53,021.49
04	1,808	\$33,116.17	\$0.00	\$0.00	\$0.00	\$0.00	\$33,116.17
ENTITY NON-PROP TOTL		\$231,809.89	\$4,075.37-	\$614.22	\$4,689.59-	\$0.00	\$227,734.52
PROP-20							
01	1,808	\$0.00	\$431.98-	\$661.55	\$661.55-	\$431.98-	\$0.00
02	1,808	\$0.00	\$0.00	\$0.00	\$0.00	\$431.98-	\$0.00
03	1,808	\$25,526.78	\$0.00	\$0.00	\$431.98-	\$0.00	\$25,094.80
04	1,808	\$35,670.87	\$0.00	\$0.00	\$0.00	\$0.00	\$35,670.87
ENTITY PROP-20 TOTAL		\$61,197.65	\$431.98-	\$661.55	\$1,093.53-	\$0.00	\$60,765.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,535.62	\$4,507.35-	\$1,275.77	\$5,351.14-	\$431.98-	\$64,460.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 285
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$77,136.61	\$0.00	\$0.00	\$0.00	\$431.98-	\$77,136.61
03		\$78,548.27	\$0.00	\$0.00	\$431.98-	\$0.00	\$78,116.29
04		\$68,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$68,787.04
ENTITY Y-T-D TOTAL		\$293,007.54	\$4,507.35-	\$1,275.77	\$5,783.12-	\$0.00	\$288,500.19
A1573544	RIO BRAVO-GREELEY UNION ELEM.				T		
NON PROP-20							
01	1,027	\$38,930.35	\$4,796.11	\$348.89	\$4,447.22	\$0.00	\$43,726.46
02	1,027	\$43,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,815.98
03	1,027	\$30,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,117.84
04	1,027	\$18,811.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,811.01
ENTITY NON-PROP TOTL		\$131,675.18	\$4,796.11	\$348.89	\$4,447.22	\$0.00	\$136,471.29
PROP-20							
01	1,027	\$0.00	\$1,463.12	\$375.78	\$1,087.34	\$0.00	\$1,463.12
03	1,027	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
04	1,027	\$20,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,262.16
ENTITY PROP-20 TOTAL		\$34,762.16	\$1,463.12	\$375.78	\$1,087.34	\$0.00	\$36,225.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,930.35	\$6,259.23	\$724.67	\$5,534.56	\$0.00	\$45,189.58
02		\$43,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,815.98
03		\$44,617.84	\$0.00	\$0.00	\$0.00	\$0.00	\$44,617.84
04		\$39,073.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,073.17
ENTITY Y-T-D TOTAL		\$166,437.34	\$6,259.23	\$724.67	\$5,534.56	\$0.00	\$172,696.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 286
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1573742	SIERRA SANDS UNIFIED				T		
NON PROP-20							
01	5,026	\$190,519.93	\$4,328.22-	\$1,707.46	\$6,035.68-	\$0.00	\$186,191.71
02	5,026	\$214,429.54	\$0.00	\$0.00	\$0.00	\$0.00	\$214,429.54
03	5,026	\$147,392.70	\$0.00	\$0.00	\$0.00	\$0.00	\$147,392.70
04	5,026	\$92,058.56	\$0.00	\$0.00	\$0.00	\$0.00	\$92,058.56
ENTITY NON-PROP TOTL		\$644,400.73	\$4,328.22-	\$1,707.46	\$6,035.68-	\$0.00	\$640,072.51
PROP-20							
01	5,026	\$0.00	\$481.16	\$1,839.02	\$1,357.86-	\$0.00	\$481.16
03	5,026	\$70,961.06	\$0.00	\$0.00	\$0.00	\$0.00	\$70,961.06
04	5,026	\$99,160.29	\$0.00	\$0.00	\$0.00	\$0.00	\$99,160.29
ENTITY PROP-20 TOTAL		\$170,121.35	\$481.16	\$1,839.02	\$1,357.86-	\$0.00	\$170,602.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$190,519.93	\$3,847.06-	\$3,546.48	\$7,393.54-	\$0.00	\$186,672.87
02		\$214,429.54	\$0.00	\$0.00	\$0.00	\$0.00	\$214,429.54
03		\$218,353.76	\$0.00	\$0.00	\$0.00	\$0.00	\$218,353.76
04		\$191,218.85	\$0.00	\$0.00	\$0.00	\$0.00	\$191,218.85
ENTITY Y-T-D TOTAL		\$814,522.08	\$3,847.06-	\$3,546.48	\$7,393.54-	\$0.00	\$810,675.02
A1573908	MCFARLAND UNIFIED				T		
NON PROP-20							
01	3,316	\$125,699.18	\$926.71	\$1,126.53	\$199.82-	\$0.00	\$126,625.89
02	3,316	\$141,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,474.00
03	3,316	\$97,245.16	\$0.00	\$0.00	\$0.00	\$0.00	\$97,245.16
04	3,316	\$60,737.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,737.40
ENTITY NON-PROP TOTL		\$425,155.74	\$926.71	\$1,126.53	\$199.82-	\$0.00	\$426,082.45
PROP-20							
01	3,316	\$0.00	\$1,224.46	\$1,213.33	\$11.13	\$0.00	\$1,224.46
03	3,316	\$46,817.92	\$0.00	\$0.00	\$0.00	\$0.00	\$46,817.92
04	3,316	\$65,422.90	\$0.00	\$0.00	\$0.00	\$0.00	\$65,422.90
ENTITY PROP-20 TOTAL		\$112,240.82	\$1,224.46	\$1,213.33	\$11.13	\$0.00	\$113,465.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,699.18	\$2,151.17	\$2,339.86	\$188.69-	\$0.00	\$127,850.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 287
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$141,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,474.00
03		\$144,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$144,063.08
04		\$126,160.30	\$0.00	\$0.00	\$0.00	\$0.00	\$126,160.30
ENTITY Y-T-D TOTAL		\$537,396.56	\$2,151.17	\$2,339.86	\$188.69-	\$0.00	\$539,547.73
A1575168 EL TEJON UNIFIED T							
NON PROP-20							
01	796	\$30,173.86	\$11,833.11-	\$270.42	\$12,103.53-	\$0.00	\$18,340.75
02	796	\$33,960.58	\$0.00	\$0.00	\$0.00	\$0.00	\$33,960.58
03	796	\$23,343.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,343.53
04	796	\$14,579.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,579.90
ENTITY NON-PROP TOTL		\$102,057.87	\$11,833.11-	\$270.42	\$12,103.53-	\$0.00	\$90,224.76
PROP-20							
01	796	\$0.00	\$2,602.13-	\$291.25	\$291.25-	\$2,602.13-	\$0.00
02	796	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.13-	\$0.00
03	796	\$11,238.56	\$0.00	\$0.00	\$2,602.13-	\$0.00	\$8,636.43
04	796	\$15,704.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,704.65
ENTITY PROP-20 TOTAL		\$26,943.21	\$2,602.13-	\$291.25	\$2,893.38-	\$0.00	\$24,341.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,173.86	\$14,435.24-	\$561.67	\$12,394.78-	\$2,602.13-	\$18,340.75
02		\$33,960.58	\$0.00	\$0.00	\$0.00	\$2,602.13-	\$33,960.58
03		\$34,582.09	\$0.00	\$0.00	\$2,602.13-	\$0.00	\$31,979.96
04		\$30,284.55	\$0.00	\$0.00	\$0.00	\$0.00	\$30,284.55
ENTITY Y-T-D TOTAL		\$129,001.08	\$14,435.24-	\$561.67	\$14,996.91-	\$0.00	\$114,565.84

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1591078	PARAMOUNT BARD ACADEMY				T		
NON PROP-20							
01	576	\$21,834.35	\$10,304.59	\$195.68	\$10,108.91	\$0.00	\$32,138.94
02	576	\$24,574.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,574.49
03	576	\$16,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,891.80
04	576	\$10,550.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.28
ENTITY NON-PROP TOTL		\$73,850.92	\$10,304.59	\$195.68	\$10,108.91	\$0.00	\$84,155.51
PROP-20							
01	576	\$0.00	\$2,650.09	\$210.75	\$2,439.34	\$0.00	\$2,650.09
03	576	\$8,132.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.42
04	576	\$11,364.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,364.17
ENTITY PROP-20 TOTAL		\$19,496.59	\$2,650.09	\$210.75	\$2,439.34	\$0.00	\$22,146.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,834.35	\$12,954.68	\$406.43	\$12,548.25	\$0.00	\$34,789.03
02		\$24,574.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,574.49
03		\$25,024.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,024.22
04		\$21,914.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,914.45
ENTITY Y-T-D TOTAL		\$93,347.51	\$12,954.68	\$406.43	\$12,548.25	\$0.00	\$106,302.19
A1591109	NUEVA VISTA LANGUAGE ACADEMY				T		
NON PROP-20							
01	869	\$32,941.07	\$1,343.49	\$295.22	\$1,048.27	\$0.00	\$34,284.56
02	869	\$37,075.06	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.06
03	869	\$25,484.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,484.33
04	869	\$15,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917.00
ENTITY NON-PROP TOTL		\$111,417.46	\$1,343.49	\$295.22	\$1,048.27	\$0.00	\$112,760.95
PROP-20							
01	869	\$0.00	\$585.77	\$317.96	\$267.81	\$0.00	\$585.77
03	869	\$12,269.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.23
04	869	\$17,144.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,144.90
ENTITY PROP-20 TOTAL		\$29,414.13	\$585.77	\$317.96	\$267.81	\$0.00	\$29,999.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,941.07	\$1,929.26	\$613.18	\$1,316.08	\$0.00	\$34,870.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 289
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$37,075.06	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.06
03		\$37,753.56	\$0.00	\$0.00	\$0.00	\$0.00	\$37,753.56
04		\$33,061.90	\$0.00	\$0.00	\$0.00	\$0.00	\$33,061.90
ENTITY Y-T-D TOTAL		\$140,831.59	\$1,929.26	\$613.18	\$1,316.08	\$0.00	\$142,760.85
A1591184 CECIL AVENUE MATH AND SCIENCE T							
NON PROP-20							
01	755	\$28,619.68	\$6,960.99	\$256.49	\$6,704.50	\$0.00	\$35,580.67
02	755	\$32,211.36	\$0.00	\$0.00	\$0.00	\$0.00	\$32,211.36
03	755	\$22,141.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,141.16
04	755	\$13,828.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,828.93
ENTITY NON-PROP TOTL		\$96,801.13	\$6,960.99	\$256.49	\$6,704.50	\$0.00	\$103,762.12
PROP-20							
01	755	\$0.00	\$1,900.94	\$276.25	\$1,624.69	\$0.00	\$1,900.94
03	755	\$10,659.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,659.68
04	755	\$14,895.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,895.74
ENTITY PROP-20 TOTAL		\$25,555.42	\$1,900.94	\$276.25	\$1,624.69	\$0.00	\$27,456.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,619.68	\$8,861.93	\$532.74	\$8,329.19	\$0.00	\$37,481.61
02		\$32,211.36	\$0.00	\$0.00	\$0.00	\$0.00	\$32,211.36
03		\$32,800.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.84
04		\$28,724.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,724.67
ENTITY Y-T-D TOTAL		\$122,356.55	\$8,861.93	\$532.74	\$8,329.19	\$0.00	\$131,218.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 290
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1591292	GRIMMWAY ACADEMY				T		
NON PROP-20							
01	410	\$15,541.81	\$17,000.62	\$139.28	\$16,861.34	\$0.00	\$32,542.43
02	410	\$17,492.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,492.26
03	410	\$12,023.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,023.67
04	410	\$7,509.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509.75
ENTITY NON-PROP TOTL		\$52,567.49	\$17,000.62	\$139.28	\$16,861.34	\$0.00	\$69,568.11
PROP-20							
01	410	\$0.00	\$4,208.66	\$150.01	\$4,058.65	\$0.00	\$4,208.66
03	410	\$5,788.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.70
04	410	\$8,089.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089.08
ENTITY PROP-20 TOTAL		\$13,877.78	\$4,208.66	\$150.01	\$4,058.65	\$0.00	\$18,086.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,541.81	\$21,209.28	\$289.29	\$20,919.99	\$0.00	\$36,751.09
02		\$17,492.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,492.26
03		\$17,812.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,812.37
04		\$15,598.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,598.83
ENTITY Y-T-D TOTAL		\$66,445.27	\$21,209.28	\$289.29	\$20,919.99	\$0.00	\$87,654.55
A1591337	CA PUBLIC CHARTER SCHOOL OF KE				T		
NON PROP-20							
01	244	\$9,249.27	\$698.23-	\$82.89	\$781.12-	\$0.00	\$8,551.04
02	244	\$10,410.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,410.02
03	244	\$7,155.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,155.55
04	244	\$4,469.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.21
ENTITY NON-PROP TOTL		\$31,284.05	\$698.23-	\$82.89	\$781.12-	\$0.00	\$30,585.82
PROP-20							
01	244	\$0.00	\$93.92-	\$89.28	\$89.28-	\$93.92-	\$0.00
02	244	\$0.00	\$0.00	\$0.00	\$0.00	\$93.92-	\$0.00
03	244	\$3,444.98	\$0.00	\$0.00	\$93.92-	\$0.00	\$3,351.06
04	244	\$4,813.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.98
ENTITY PROP-20 TOTAL		\$8,258.96	\$93.92-	\$89.28	\$183.20-	\$0.00	\$8,165.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,249.27	\$792.15-	\$172.17	\$870.40-	\$93.92-	\$8,551.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 291
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,410.02	\$0.00	\$0.00	\$0.00	\$93.92-	\$10,410.02
03		\$10,600.53	\$0.00	\$0.00	\$93.92-	\$0.00	\$10,506.61
04		\$9,283.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.19
ENTITY Y-T-D TOTAL		\$39,543.01	\$792.15-	\$172.17	\$964.32-	\$0.00	\$38,750.86
A1591352	DEL VISTA MATH AND SCIENCE ACA			T			
NON PROP-20							
01	603	\$22,857.84	\$4,041.25-	\$204.85	\$4,246.10-	\$0.00	\$18,816.59
02	603	\$25,726.42	\$0.00	\$0.00	\$0.00	\$0.00	\$25,726.42
03	603	\$17,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,683.60
04	603	\$11,044.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.82
ENTITY NON-PROP TOTL		\$77,312.68	\$4,041.25-	\$204.85	\$4,246.10-	\$0.00	\$73,271.43
PROP-20							
01	603	\$0.00	\$788.46-	\$220.63	\$220.63-	\$788.46-	\$0.00
02	603	\$0.00	\$0.00	\$0.00	\$0.00	\$788.46-	\$0.00
03	603	\$8,513.63	\$0.00	\$0.00	\$788.46-	\$0.00	\$7,725.17
04	603	\$11,896.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,896.86
ENTITY PROP-20 TOTAL		\$20,410.49	\$788.46-	\$220.63	\$1,009.09-	\$0.00	\$19,622.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,857.84	\$4,829.71-	\$425.48	\$4,466.73-	\$788.46-	\$18,816.59
02		\$25,726.42	\$0.00	\$0.00	\$0.00	\$788.46-	\$25,726.42
03		\$26,197.23	\$0.00	\$0.00	\$788.46-	\$0.00	\$25,408.77
04		\$22,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,941.68
ENTITY Y-T-D TOTAL		\$97,723.17	\$4,829.71-	\$425.48	\$5,255.19-	\$0.00	\$92,893.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 292
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1591490	CAL VIRTUAL ACADEMY @ MARICOPA				T		
NON PROP-20							
01	1,496	\$56,708.68	\$186,283.86	\$508.23	\$185,775.63	\$0.00	\$242,992.54
02	1,496	\$63,825.42	\$0.00	\$0.00	\$0.00	\$0.00	\$63,825.42
03	1,496	\$43,871.76	\$0.00	\$0.00	\$0.00	\$0.00	\$43,871.76
04	1,496	\$27,401.43	\$0.00	\$0.00	\$0.00	\$0.00	\$27,401.43
ENTITY NON-PROP TOTL		\$191,807.29	\$186,283.86	\$508.23	\$185,775.63	\$0.00	\$378,091.15
PROP-20							
01	1,496	\$0.00	\$45,209.27	\$547.39	\$44,661.88	\$0.00	\$45,209.27
03	1,496	\$21,121.71	\$0.00	\$0.00	\$0.00	\$0.00	\$21,121.71
04	1,496	\$29,515.27	\$0.00	\$0.00	\$0.00	\$0.00	\$29,515.27
ENTITY PROP-20 TOTAL		\$50,636.98	\$45,209.27	\$547.39	\$44,661.88	\$0.00	\$95,846.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,708.68	\$231,493.13	\$1,055.62	\$230,437.51	\$0.00	\$288,201.81
02		\$63,825.42	\$0.00	\$0.00	\$0.00	\$0.00	\$63,825.42
03		\$64,993.47	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.47
04		\$56,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$56,916.70
ENTITY Y-T-D TOTAL		\$242,444.27	\$231,493.13	\$1,055.62	\$230,437.51	\$0.00	\$473,937.40
A1591491	CAL VIRTUAL ACADEMY HIGH@MARIC				T		
NON PROP-20							
01	533	\$20,204.36	\$66,369.84	\$181.07	\$66,188.77	\$0.00	\$86,574.20
02	533	\$22,739.94	\$0.00	\$0.00	\$0.00	\$0.00	\$22,739.94
03	533	\$15,630.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.78
04	533	\$9,762.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,762.67
ENTITY NON-PROP TOTL		\$68,337.75	\$66,369.84	\$181.07	\$66,188.77	\$0.00	\$134,707.59
PROP-20							
01	533	\$0.00	\$16,107.30	\$195.02	\$15,912.28	\$0.00	\$16,107.30
03	533	\$7,525.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.31
04	533	\$10,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.80
ENTITY PROP-20 TOTAL		\$18,041.11	\$16,107.30	\$195.02	\$15,912.28	\$0.00	\$34,148.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,204.36	\$82,477.14	\$376.09	\$82,101.05	\$0.00	\$102,681.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 293
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,739.94	\$0.00	\$0.00	\$0.00	\$0.00	\$22,739.94
03		\$23,156.09	\$0.00	\$0.00	\$0.00	\$0.00	\$23,156.09
04		\$20,278.47	\$0.00	\$0.00	\$0.00	\$0.00	\$20,278.47
ENTITY Y-T-D TOTAL		\$86,378.86	\$82,477.14	\$376.09	\$82,101.05	\$0.00	\$168,856.00
A1595071 KERN WORKFORCE 2000 ACADEMY T							
NON PROP-20							
01	315	\$11,940.66	\$3,249.62-	\$107.01	\$3,356.63-	\$0.00	\$8,691.04
02	315	\$13,439.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.17
03	315	\$9,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.70
04	315	\$5,769.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.68
ENTITY NON-PROP TOTL		\$40,387.21	\$3,249.62-	\$107.01	\$3,356.63-	\$0.00	\$37,137.59
PROP-20							
01	315	\$0.00	\$685.44-	\$115.25	\$115.25-	\$685.44-	\$0.00
02	315	\$0.00	\$0.00	\$0.00	\$0.00	\$685.44-	\$0.00
03	315	\$4,447.42	\$0.00	\$0.00	\$685.44-	\$0.00	\$3,761.98
04	315	\$6,214.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.78
ENTITY PROP-20 TOTAL		\$10,662.20	\$685.44-	\$115.25	\$800.69-	\$0.00	\$9,976.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,940.66	\$3,935.06-	\$222.26	\$3,471.88-	\$685.44-	\$8,691.04
02		\$13,439.17	\$0.00	\$0.00	\$0.00	\$685.44-	\$13,439.17
03		\$13,685.12	\$0.00	\$0.00	\$685.44-	\$0.00	\$12,999.68
04		\$11,984.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,984.46
ENTITY Y-T-D TOTAL		\$51,049.41	\$3,935.06-	\$222.26	\$4,157.32-	\$0.00	\$47,114.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 294
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1595332	VALLEY OAK CHARTER SCHOOL				T		
NON PROP-20							
01	1,265	\$47,952.19	\$12,762.03	\$429.75	\$12,332.28	\$0.00	\$60,714.22
02	1,265	\$53,970.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53,970.03
03	1,265	\$37,097.44	\$0.00	\$0.00	\$0.00	\$0.00	\$37,097.44
04	1,265	\$23,170.33	\$0.00	\$0.00	\$0.00	\$0.00	\$23,170.33
ENTITY NON-PROP TOTL		\$162,189.99	\$12,762.03	\$429.75	\$12,332.28	\$0.00	\$174,952.02
PROP-20							
01	1,265	\$0.00	\$3,449.03	\$462.86	\$2,986.17	\$0.00	\$3,449.03
03	1,265	\$17,860.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,860.27
04	1,265	\$24,957.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,957.77
ENTITY PROP-20 TOTAL		\$42,818.04	\$3,449.03	\$462.86	\$2,986.17	\$0.00	\$46,267.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,952.19	\$16,211.06	\$892.61	\$15,318.45	\$0.00	\$64,163.25
02		\$53,970.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53,970.03
03		\$54,957.71	\$0.00	\$0.00	\$0.00	\$0.00	\$54,957.71
04		\$48,128.10	\$0.00	\$0.00	\$0.00	\$0.00	\$48,128.10
ENTITY Y-T-D TOTAL		\$205,008.03	\$16,211.06	\$892.61	\$15,318.45	\$0.00	\$221,219.09
A1595350	RIDGECREST CHARTER SCHOOL				T		
NON PROP-20							
01	363	\$13,760.19	\$6,194.76	\$123.32	\$6,071.44	\$0.00	\$19,954.95
02	363	\$15,487.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,487.05
03	363	\$10,645.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.35
04	363	\$6,648.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.87
ENTITY NON-PROP TOTL		\$46,541.46	\$6,194.76	\$123.32	\$6,071.44	\$0.00	\$52,736.22
PROP-20							
01	363	\$0.00	\$1,598.22	\$132.82	\$1,465.40	\$0.00	\$1,598.22
03	363	\$5,125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.12
04	363	\$7,161.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.79
ENTITY PROP-20 TOTAL		\$12,286.91	\$1,598.22	\$132.82	\$1,465.40	\$0.00	\$13,885.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,760.19	\$7,792.98	\$256.14	\$7,536.84	\$0.00	\$21,553.17

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

PAGE - 295
 RUN DATE 09/11/2014
 TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$15,487.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,487.05
03		\$15,770.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.47
04		\$13,810.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,810.66
ENTITY Y-T-D TOTAL		\$58,828.37	\$7,792.98	\$256.14	\$7,536.84	\$0.00	\$66,621.35
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	184,999	\$7,012,733.09	\$485,337.38	\$62,848.90	\$427,433.68	\$4,945.20-	\$7,503,015.67
02	184,999	\$7,892,807.37	\$0.00	\$0.00	\$3,157.14-	\$1,788.06-	\$7,889,650.23
03	184,999	\$5,425,288.80	\$0.00	\$0.00	\$1,788.06-	\$0.00	\$5,423,500.74
04	184,999	\$3,388,527.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388,527.76
ED TYPE NON-PROP TOT		\$23,719,357.02	\$485,337.38	\$62,848.90	\$422,488.48	\$0.00	\$24,204,694.40
PROP-20							
01	184,999	\$0.00	\$172,589.22	\$67,691.26	\$120,157.44	\$15,259.48-	\$187,848.70
02	184,999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,259.48-	\$0.00
03	184,999	\$2,611,962.56	\$0.00	\$0.00	\$14,464.57-	\$794.91-	\$2,597,497.99
04	184,999	\$3,649,930.99	\$0.00	\$0.00	\$794.91-	\$0.00	\$3,649,136.08
ED TYPE PROP-20 TOT		\$6,261,893.55	\$172,589.22	\$67,691.26	\$104,897.96	\$0.00	\$6,434,482.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,012,733.09	\$657,926.60	\$130,540.16	\$547,591.12	\$20,204.68-	\$7,690,864.37
02		\$7,892,807.37	\$0.00	\$0.00	\$3,157.14-	\$17,047.54-	\$7,889,650.23
03		\$8,037,251.36	\$0.00	\$0.00	\$16,252.63-	\$794.91-	\$8,020,998.73
04		\$7,038,458.75	\$0.00	\$0.00	\$794.91-	\$0.00	\$7,037,663.84
ED TYPE Y-T-D TOTAL		\$29,981,250.57	\$657,926.60	\$130,540.16	\$527,386.44	\$0.00	\$30,639,177.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 296
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES							
B1563537	KERN				T		
NON PROP-20							
01	18,765	\$711,322.45	\$33,356.19-	\$6,374.98	\$39,731.17-	\$0.00	\$677,966.26
02	18,765	\$800,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,591.00
03	18,765	\$550,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$550,303.24
04	18,765	\$343,708.49	\$0.00	\$0.00	\$0.00	\$0.00	\$343,708.49
ENTITY NON-PROP TOTL		\$2,405,925.18	\$33,356.19-	\$6,374.98	\$39,731.17-	\$0.00	\$2,372,568.99
PROP-20							
01	18,765	\$0.00	\$2,342.13-	\$6,866.15	\$6,866.15-	\$2,342.13-	\$0.00
02	18,765	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.13-	\$0.00
03	18,765	\$264,939.17	\$0.00	\$0.00	\$2,342.13-	\$0.00	\$262,597.04
04	18,765	\$370,223.40	\$0.00	\$0.00	\$0.00	\$0.00	\$370,223.40
ENTITY PROP-20 TOTAL		\$635,162.57	\$2,342.13-	\$6,866.15	\$9,208.28-	\$0.00	\$632,820.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$711,322.45	\$35,698.32-	\$13,241.13	\$46,597.32-	\$2,342.13-	\$677,966.26
02		\$800,591.00	\$0.00	\$0.00	\$0.00	\$2,342.13-	\$800,591.00
03		\$815,242.41	\$0.00	\$0.00	\$2,342.13-	\$0.00	\$812,900.28
04		\$713,931.89	\$0.00	\$0.00	\$0.00	\$0.00	\$713,931.89
ENTITY Y-T-D TOTAL		\$3,041,087.75	\$35,698.32-	\$13,241.13	\$48,939.45-	\$0.00	\$3,005,389.43
B1563867 WEST KERN T							
NON PROP-20							
01	2,605	\$98,747.40	\$7,991.76	\$884.98	\$7,106.78	\$0.00	\$106,739.16
02	2,605	\$111,139.86	\$0.00	\$0.00	\$0.00	\$0.00	\$111,139.86
03	2,605	\$76,394.34	\$0.00	\$0.00	\$0.00	\$0.00	\$76,394.34
04	2,605	\$47,714.39	\$0.00	\$0.00	\$0.00	\$0.00	\$47,714.39
ENTITY NON-PROP TOTL		\$333,995.99	\$7,991.76	\$884.98	\$7,106.78	\$0.00	\$341,987.75
PROP-20							
01	2,605	\$0.00	\$2,708.45	\$953.17	\$1,755.28	\$0.00	\$2,708.45
03	2,605	\$36,779.45	\$0.00	\$0.00	\$0.00	\$0.00	\$36,779.45
04	2,605	\$51,395.25	\$0.00	\$0.00	\$0.00	\$0.00	\$51,395.25
ENTITY PROP-20 TOTAL		\$88,174.70	\$2,708.45	\$953.17	\$1,755.28	\$0.00	\$90,883.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,747.40	\$10,700.21	\$1,838.15	\$8,862.06	\$0.00	\$109,447.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 297
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES							
02		\$111,139.86	\$0.00	\$0.00	\$0.00	\$0.00	\$111,139.86
03		\$113,173.79	\$0.00	\$0.00	\$0.00	\$0.00	\$113,173.79
04		\$99,109.64	\$0.00	\$0.00	\$0.00	\$0.00	\$99,109.64
ENTITY Y-T-D TOTAL		\$422,170.69	\$10,700.21	\$1,838.15	\$8,862.06	\$0.00	\$432,870.90
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	21,370	\$810,069.85	\$25,364.43-	\$7,259.96	\$32,624.39-	\$0.00	\$784,705.42
02	21,370	\$911,730.86	\$0.00	\$0.00	\$0.00	\$0.00	\$911,730.86
03	21,370	\$626,697.58	\$0.00	\$0.00	\$0.00	\$0.00	\$626,697.58
04	21,370	\$391,422.88	\$0.00	\$0.00	\$0.00	\$0.00	\$391,422.88
ED TYPE NON-PROP TOT		\$2,739,921.17	\$25,364.43-	\$7,259.96	\$32,624.39-	\$0.00	\$2,714,556.74
PROP-20							
01	21,370	\$0.00	\$366.32	\$7,819.32	\$5,110.87-	\$2,342.13-	\$2,708.45
02	21,370	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.13-	\$0.00
03	21,370	\$301,718.62	\$0.00	\$0.00	\$2,342.13-	\$0.00	\$299,376.49
04	21,370	\$421,618.65	\$0.00	\$0.00	\$0.00	\$0.00	\$421,618.65
ED TYPE PROP-20 TOT		\$723,337.27	\$366.32	\$7,819.32	\$7,453.00-	\$0.00	\$723,703.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$810,069.85	\$24,998.11-	\$15,079.28	\$37,735.26-	\$2,342.13-	\$787,413.87
02		\$911,730.86	\$0.00	\$0.00	\$0.00	\$2,342.13-	\$911,730.86
03		\$928,416.20	\$0.00	\$0.00	\$2,342.13-	\$0.00	\$926,074.07
04		\$813,041.53	\$0.00	\$0.00	\$0.00	\$0.00	\$813,041.53
ED TYPE Y-T-D TOTAL		\$3,463,258.44	\$24,998.11-	\$15,079.28	\$40,077.39-	\$0.00	\$3,438,260.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 298
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	206,369	\$7,822,802.94	\$459,972.95	\$70,108.86	\$394,809.29	\$4,945.20-	\$8,287,721.09
02	206,369	\$8,804,538.23	\$0.00	\$0.00	\$3,157.14-	\$1,788.06-	\$8,801,381.09
03	206,369	\$6,051,986.38	\$0.00	\$0.00	\$1,788.06-	\$0.00	\$6,050,198.32
04	206,369	\$3,779,950.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779,950.64
COUNTY NON-PROP TOTL		\$26,459,278.19	\$459,972.95	\$70,108.86	\$389,864.09	\$0.00	\$26,919,251.14
PROP-20							
01	206,369	\$0.00	\$172,955.54	\$75,510.58	\$115,046.57	\$17,601.61-	\$190,557.15
02	206,369	\$0.00	\$0.00	\$0.00	\$0.00	\$17,601.61-	\$0.00
03	206,369	\$2,913,681.18	\$0.00	\$0.00	\$16,806.70-	\$794.91-	\$2,896,874.48
04	206,369	\$4,071,549.64	\$0.00	\$0.00	\$794.91-	\$0.00	\$4,070,754.73
COUNTY PROP-20 TOTAL		\$6,985,230.82	\$172,955.54	\$75,510.58	\$97,444.96	\$0.00	\$7,158,186.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,822,802.94	\$632,928.49	\$145,619.44	\$509,855.86	\$22,546.81-	\$8,478,278.24
02		\$8,804,538.23	\$0.00	\$0.00	\$3,157.14-	\$19,389.67-	\$8,801,381.09
03		\$8,965,667.56	\$0.00	\$0.00	\$18,594.76-	\$794.91-	\$8,947,072.80
04		\$7,851,500.28	\$0.00	\$0.00	\$794.91-	\$0.00	\$7,850,705.37
COUNTY Y-T-D TOTAL		\$33,444,509.01	\$632,928.49	\$145,619.44	\$487,309.05	\$0.00	\$34,077,437.50